



000000922019419  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419  
For the Period 10/1/13 to 10/31/13

### Deposits & Credits

Date	Description	Amount
10/10	Online Transfer From Chk ...9401 Transaction#: 3526798468	63,695.56
	<b>Total Deposits &amp; Credits</b>	<b>\$63,695.56</b>

*Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.*

### Daily Ending Balance

Date	Amount
10/10	2,087,789.51

### Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>0</b>
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

J.P.Morgan

## Important Information About Your Statement

*J.P. Morgan*  
 Primary Account: 000000922019419  
 For the Period 10/1/13 to 10/31/13

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value





JPMorgan Chase Bank, N.A.  
Kentucky Market  
P O Box 659754  
San Antonio, TX 78265-9754

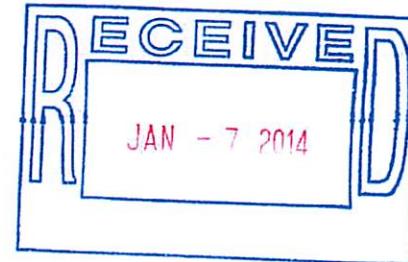
Primary Account: 000000922019401  
For the Period 11/30/13 to 12/31/13

00000688 DPB 034 161 00114 NNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11  
111 MONUMENT CIR STE 900  
INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Stephanie Doane	(877) 931-1349
Jake Statz	
For assistance after business hours, 7 days a week.	(800) 243-6727
Deaf and Hard of Hearing	(800) 242-7383
Online access: <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	



### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		460,441.33
Deposits & Credits	6	2,062,136.72
Checks Paid	9	(21,784.61)
Payments & Transfers	8	(1,253,548.73)
Ending Balance	23	\$1,247,244.71

J.P.Morgan

Page 1 of 6



000000922019401  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11

Primary Account: 000000922019401  
 For the Period 11/30/13 to 12/31/13

### Deposits & Credits

Date	Description	Amount
12/02	Fedwire Credit Via: Citizens Tri-County Bank/064102070 B/O: Gary Seals Cattle Account TN 37327 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=12022013Seals Bbi=/Time/12:15 Imd: 1202Qmgft005000848 Tm: 3259409336Ff	75,000.00
12/03	Deposit	50,000.00
12/05	Deposit	1,000.00
12/09	Deposit	78.40
12/12	Deposit	227,348.55
12/31	Letter From Client From 0000922019419 To 0000922019401	1,708,709.77
Total Deposits & Credits		\$2,062,136.72

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1744	12/05	8.99	1773	12/03	75.00	1776	12/12	477.95
1748	12/13	41.12	1774	12/18	600.00	1777	12/13	20,000.00
1772	12/10	150.00	1775	12/11	356.55	1778	12/24	75.00
Total Checks Paid								(\$21,784.61)

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

### Payments & Transfers

Date	Description	Amount
12/06	ADP Payroll Fees ADP - Fees 10Gx2 5048960 CCD ID: 9659605001	161.87
12/10	12/10 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0128247 Trn: 3091600344Es	2,042.66
12/20	ADP Payroll Fees ADP - Fees 10Gx2 5629351 CCD ID: 9659605001	201.06
12/23	12/23 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0456261 Trn: 4673700357Es	2,277.87

J.P.Morgan



000000922019401  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11

Primary Account: 000000922019401  
For the Period 11/30/13 to 12/31/13

**Payments & Transfers** CONTINUED

Date	Description	Amount
12/31	12/31 Book Transfer A/C: Faegre Baker Daniels LLP Indianapolis IN 46204-1750 Ref: Ref Eastern Livestock Company Trn: 1493400365Es	872,802.32
12/31	12/31 Fedwire Debit Via: Bmo Harris Bank NA/274070439 A/C: Kroger Gardis And Regas Trust Ref: Ref Eastern Livestock Company Imad: 1231B1Qgc02C010539 Trn: 1493600365Es	238,514.67
12/31	12/31 Fedwire Debit Via: Natl Bk Indianapls/074006674 A/C: Hoover Hull LLP Ref: Ref Eastern Livestock Company Imad: 1231B1Qgc06C009377 Trn: 1493500365Es	73,762.30
12/31	12/31 Fedwire Debit Via: Bmo Harris Bank NA/274070439 A/C: Kroger Gardis And Regas Trust Ref: Ref Eastern Livestock Company And James Knauer Imad: 1231B1Qgc05C007955 Trn: 1528500365Es	63,785.98
<b>Total Payments &amp; Transfers</b>		<b>(\$1,253,548.73)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
12/02	535,441.33	12/10	584,081.21	12/20	789,753.08
12/03	585,366.33	12/11	583,724.66	12/23	787,475.21
12/05	586,357.34	12/12	810,595.26	12/24	787,400.21
12/06	586,195.47	12/13	790,554.14	12/31	1,247,244.71
12/09	586,273.87	12/18	789,954.14		



J.P.Morgan

Page 3 of 6

*J.P.Morgan*

000000922019401  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11

Primary Account: 000000922019401  
For the Period 11/30/13 to 12/31/13

### Fees and Charges for Deposit Accounts

#### Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019401					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	5.00	5	0	0.80	0.00
Check / Debit Posted	17.00	491	0	0.20	0.00
Deposited Items	4.00	4	0	0.20	0.00
Outgoing Wires - Domestic Manual	3.00	2	1	40.00	40.00
Outgoing Wire - Domestic Online	2.00	2	0	25.00	0.00
Incoming Wires - Domestic	1.00	0	1	0.00	0.00
<b>Total Fees</b>					<b>\$40.00</b>

*J.P.Morgan*



Primary Account: 000000922019401

For the Period 11/30/13 to 12/31/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value



0010121501400100000001

JPMorgan Chase Bank, N.A.  
Kentucky Market  
P O Box 659754  
San Antonio, TX 78265-9754



Primary Account: 000000922019401  
For the Period 11/1/13 to 11/29/13

00000401 DPB 034 161 33413 NNNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11  
111 MONUMENT CIR STE 900  
INDIANAPOLIS IN 46204-5106

Checking



### J.P. Morgan Team

Stephanie Doane	(877) 931-1349
Jake Statz	
For assistance after business hours, 7 days a week.	(800) 243-6727
Deaf and Hard of Hearing	(800) 242-7383
Online access: <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		136,879.69
Deposits & Credits	2	350,000.00
Checks Paid	8	(21,469.44)
Payments & Transfers	4	(4,968.92)
Ending Balance	14	\$460,441.33



J.P.Morgan

Page 1 of 4



000000922019401  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 11/1/13 to 11/29/13

## Deposits & Credits

Date	Description	Amount
11/04	Fedwire Credit Via: Citizens Tri-County Bank/064102070 B/O: Gary Seals Cattle Account TN 37327 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Citizens Ban Bbi=Time/11:37 Imad: 1104Qmgft007000571 Trn: 2043309308Ff	75,000.00
11/13	Deposit	275,000.00
	Total Deposits & Credits	\$350,000.00

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1749	11/04	35.97	1763	11/01	5,916.77	1767	11/18	225.00
1750	11/18	65.99	1765	11/13	6,500.00	1768	11/20	4,273.14
1761	11/01	4,034.15	1766	11/06	418.42			
Total Checks Paid								(\$21,469.44)

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

## Payments & Transfers

Date	Description	Amount
11/08	ADP Payroll Fees ADP - Fees 10Gx2 3706747 CCD ID: 9659605001	212.12
11/12	11/12 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0344424 Trn: 3942800316Es	2,277.87
11/22	ADP Payroll Fees ADP - Fees 10Gx2 4279512 CCD ID: 9659605001	201.06
11/26	11/26 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0274794 Trn: 3493900330Es	2,277.87
	Total Payments & Transfers	(\$4,968.92)

J.P.Morgan

Page 2 of 4



000000922019401

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 11/1/13 to 11/29/13

### Daily Ending Balance

Date	Amount
11/01	126,928.77
11/04	201,892.80
11/06	201,474.38
11/08	201,262.26

Date	Amount
11/12	198,984.39
11/13	467,484.39
11/18	467,193.40

Date	Amount
11/20	462,920.26
11/22	462,719.20
11/26	460,441.33

### Fees and Charges for Deposit Accounts

#### Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019401					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	12.00	497	0	0.20	0.00
Deposited Items	1.00	1	0	0.20	0.00
Outgoing Wire - Domestic Online	2.00	4	0	25.00	0.00
Incoming Wires - Domestic	1.00	0	1	0.00	0.00
<b>Total Fees</b>					<b>\$0.00</b>



J.P.Morgan

Page 3 of 4



Primary Account: 000000922019401

For the Period 11/1/13 to 11/29/13

## Important Information About Your Statement

---

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan



JPMorgan Chase Bank, N.A.  
Kentucky Market  
P O Box 659754  
San Antonio, TX 78265-9754

Primary Account: 000000922019401  
For the Period 10/1/13 to 10/31/13

00000649 DPB 034 161 30513 NNNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11  
111 MONUMENT CIR STE 900  
INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Stephanie Doane	(877) 931-1349
Jake Statz	
For assistance after business hours, 7 days a week.	(800) 243-6727
Deaf and Hard of Hearing	(800) 242-7383
Online access: <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	



### Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		3,089,446.71
Deposits & Credits	4	119,958.50
Checks Paid	16	(2,126,958.14)
Payments & Transfers	6	(70,487.38)
Fees, Charges & Other Withdrawals	5	(875,080.00)
Ending Balance	31	\$136,879.69

J.P.Morgan



000000922019401  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11

Primary Account: 000000922019401  
 For the Period 10/1/13 to 10/31/13

## Deposits & Credits

Date	Description	Amount
10/01	Fedwire Credit Via: Citizens Tri-County Bank/064102070 B/O: Gary Seals Cattle Account #2 TN 37327 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=10012013Seals Bbi=/Time/14:26 Imad: 1001Qmgft011001827 Trn: 5036809274Ff	75,000.00
10/02	Fedwire Credit Via: Redding Bank of Commerce/121139287 B/O: Shasta Livestock Auction Yard Cottonwood, CA 96022 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Red Bk Comrc Obi=Eastern Livestock CO Llcimad: 1002Qmgft010001067 Trn: 3151709275Ff	37,500.00
10/08	Deposit	7,000.00
10/15	Deposit	458.50
Total Deposits & Credits		\$119,958.50

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1733	10/02	4,257.37	1739	10/08	500,000.00	1745	10/29	13.49
1734	10/01	106,681.85	1740	10/15	292.62	1747	10/23	22.48
1735	10/01	62,735.21	1741	10/15	227.84	1755	10/23	4,328.99
1736	10/15	971.93	1742	10/22	67.94	1756	10/25	864.24
1737	10/01	1,121,789.90	1743	10/28	136.46	1757	10/28	75.00
1738	10/15	324,492.82						
Total Checks Paid								(\$2,126,958.14)

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

## Payments & Transfers

Date	Description	Amount
10/09	10/09 Online Transfer To Chk ...4632 Transaction#: 3524985566	2,042.66
10/10	10/10 Online Transfer To Chk ...9419 Transaction#: 3526798468	63,695.56
10/11	ADP Payroll Fees ADP - Fees 10Gx2 2542951 CCD ID: 9659605001	161.87

J.P.Morgan



000000922019401  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11

Primary Account: 000000922019401  
For the Period 10/1/13 to 10/31/13

### Payments & Transfers CONTINUED

Date	Description	Amount
10/15	10/15 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0259449 Trn: 3202900288Es	2,098.36
10/25	ADP Payroll Fees ADP - Fees 10Gx2 3100448 CCD ID: 9659605001	211.06
10/29	10/29 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0123222 Trn: 3190100302Es	2,277.87
Total Payments & Transfers		(\$70,487.38)

### Fees, Charges & Other Withdrawals

Date	Description	Amount
10/01	Incoming Domestic Wire Fee	15.00
10/02	Incoming Domestic Wire Fee	15.00
10/11	10/11 Withdrawal	875,000.00
10/15	Wire Online Domestic Fee	25.00
10/29	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$875,080.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/01	1,873,224.75	10/10	1,347,714.16	10/23	140,482.81
10/02	1,906,452.38	10/11	472,552.29	10/25	139,407.51
10/08	1,413,452.38	10/15	144,902.22	10/28	139,196.05
10/09	1,411,409.72	10/22	144,834.28	10/29	136,879.69

J.P.Morgan

Page 3 of 6



000000922019401  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11

Primary Account: 000000922019401  
For the Period 10/1/13 to 10/31/13

### Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	21
Deposits / Credits	4
Deposited Items	2
Transaction Total	27
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan



Primary Account: 000000922019401

For the Period 10/1/13 to 10/31/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value



J.P.Morgan

Page 5 of 6